

November Reconciliation

FY-1956

a/o Dec 7

Acc's

6-1004-10-001
EXPENSE

ITEM

00-

1,791,002.64

Oct Total

1,992,187.75

01.2

742.21

Nov Postings

19,815.78

01.

64,673.68

~~2,012,003.53~~

02

155,585.-

~~2,012,003.53~~

OBLIGATIONS

00-

1,808,264.72

Nov oblig total ~~2,146,880.98~~

01.2

2,000.-

01

70,000.-

02

187,300.-

2,067,564.72

Add:

79,316.26 ^{oblig} Reserve BC-200~~2,146,880.98~~

ALLOTMENT

00

1,887,581.-

Nov Alloc Total ~~2,146,881.-~~

01.2

2,000.-

01

70,000.-

02

187,300.-

~~2,146,881.-~~

25 YEAR RE-REVIEW

a/o.
20 Dec 57

November Reconciliation

FY-1956

XEB

6-1004-30-010

IBM

EXPENSE

00 - 1,159,988.30

Oct Total 1,467,421.53

01 - 53,049.57

Nov Postings 54.-

02 - 254,437.66

1,467,475.53

1,467,475.53

OBLIGATION

00 - 1,235,142.-

Nov Total 1,552,342.-

01 - 60,000.-

02 - 257,200.-

1,552,342.-

ALLOTMENT

00 - 1,235,142.-

Nov Total 1,552,342.-

01 - 60,000.-

02 - 257,200.-

1,552,342.-

a/p
20 Dec 51

November Reconciliation

FY 1952

1/dec

6-1004-50-006

IBM

EXPENSE

1,439,374.71

Nov total 1,422,320.67

Less IBM paid by IBM

SAPC 21667 17,054.04

1,422,320.67

OBLIGATION

2,701,363.92

Nov total 2,701,363.92

ALLOTMENT

2,701,363.92

Nov total 2,701,761.-

Adj (dec) (9,397.08)*

♦ 2,701,363.92

* Note: Although Budget was asked to adjust this allotment (SAPC 19712) for \$9,397.08; they have not replied. Accordingly, we have decided to make this adjustment to our records for a more accurate control.

10/20 Dec 57
November Reconciliation
F4-1956

6-1004-50-007 - See June Reconciliation

6-1004-50-008 - See June Reconciliation

6-1004-50-011 - See October Reconciliation

6-1004-50-012 } See September Reconciliation
6-1004-50-013 }